



County of Los Angeles CHIEF EXECUTIVE OFFICE

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WILLIAM T FUJIOKA
Chief Executive Officer

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

September 5, 2014

To: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

QUARTERLY REPORT ON TRANSFERS OF APPROPRIATION FISCAL YEAR 2013-14 (FOURTH QUARTER)

At the July 28, 1992 Board of Supervisor's meeting, the Chief Executive Office was instructed to provide quarterly reports on approved action budget adjustments for transfers of appropriations within budget units up to \$250,000 per quarter. The attached report lists those action budget adjustments for the period of April 1, 2014 through June 30, 2014 (Attachment I).

This report also lists separately action budget adjustments related to Health Services to reflect the additional delegated authority granted to the Chief Executive Officer for transfers of appropriations up to \$1.0 million per quarter, as approved by the Board on June 24, 2013 during the Fiscal Year 2013-14 Budget Deliberations (Attachment II).

Please contact Matthew McGloin at (213) 974-1694 if you have any questions or need additional information regarding these transfers.

WTF:SHK:SK
MM:GS:yjf

Attachment

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller
Budget Deputies

Action BA Report\2013-14\Q4\2013-14 Q4 cover.docx

"To Enrich Lives Through Effective And Caring Service"

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**APPROVED TRANSFERS OF APPROPRIATION
(ACTION BUDGET ADJUSTMENTS)**

Attachment I

April 1, 2014 - June 30, 2014

Budget Adjustment Number	Description	Justification
176	Transfer of appropriation (\$70,000) within Public Defender, from Services and Supplies (S&S) to Other Charges.	To fund adverse verdict payment made by County Counsel.
177	Transfer of appropriation (\$250,000) within the Medical Examiner-Coroner, from S&S to Capital Assets - Equipment.	To purchase back up x-ray, EDS detector, and audio visual equipment.
183	Transfer of appropriation (\$250,000) within Agricultural Commissioner/Weights and Measures, from Salaries and Employee Benefits (S&EB) to Capital Assets - Equipment.	To fund the replacement of a specialty diesel truck for the Weights and Measures Bureau. The savings in S&EB is primarily due to hiring delays.
184	Transfer of appropriation (\$250,000) within the Museum of Natural History, from S&EB to S&S.	To fund costs associated with the Becoming LA Exhibit gallery. The savings in S&EB is primarily due to vacancies.
191	Transfer of appropriation (\$250,000) within Child Support Services, from S&EB to Other Charges.	To fund capital lease costs associated with the Vermont building. The S&EB savings is due to the retention of vacancies in accordance with the Department's attrition plan.
193	Transfer of appropriation (\$12,000) within Public Defender, from S&S to Capital Assets - Equipment.	To purchase a dedicated printer needed for the specialized printing of envelopes used in the processing of the Public Defender's Registration Fee Form Program.
194	Transfer of appropriation (\$100,000) within the Sheriff's Department, from S&S to Capital Assets - Equipment.	To purchase a horse trailer, off-highway motorcycles, an all-terrain vehicle, and a 12 passenger van.
195	Transfer of appropriation (\$222,000) within Public Works - Aviation Enterprise Fund, from S&S (\$180,000) and Capital Assets - Equipment (\$42,000) to Capital Assets - Infrastructure.	To fund the Brackett Field Beacon Tower Pole Replacement Project
198	Transfer of appropriation (\$40,000) within Public Health - Substance Abuse Prevention and Control, from S&S to Capital Assets - Equipment.	To fund an EMC SAN storage expansion.
199	Transfer of appropriation (\$40,000) within the Board of Supervisors, from S&S to Capital Assets - Equipment.	To fund Information Resource Management to meet the demand for developing web based applications, virtualize servers, and implement data disaster recovery initiatives.
201	Transfer of appropriation (\$2,000) within County Counsel, from S&S to Capital Assets - Equipment.	To provide sufficient funding for a security system appliance.

**APPROVED TRANSFERS OF APPROPRIATION
(ACTION BUDGET ADJUSTMENTS)**

Attachment I

April 1, 2014 - June 30, 2014

203	Transfer of appropriation (\$161,000) within Public Defender, from S&S to Capital Assets - Equipment.	To purchase 10 video conferencing systems.
207	Transfer of appropriation (\$10,000) within Public Health - Antelope Valley Rehabilitation Centers, from S&EB to Capital Assets - Equipment.	To fund the purchase of a van for the transport of clients under residential care. The savings in S&EB is primarily due to vacancies.
208	Transfer of appropriation (\$8,000) within the Treasurer and Tax Collector, from S&S to Other Charges.	To fund payment to Auditor-Controller for the Department's share of the County's use tax liability.
212	Transfer of appropriation (\$11,000) within Public Works - Waterworks District General No. 29 Fund, from S&S to Other Charges.	To fund CEO special assessments.
213	Transfer of appropriation (\$1,000) within Public Works - Waterworks District Accumulative Capital Outlay Fund No. 29, from Capital Assets - Infrastructure to S&S.	To fund Auditor-Controller commission charges.
214	Transfer of appropriation (\$65,000) within Public Works - Waterworks District General No. 36 Fund, from S&S to Other Charges.	To provide funding for the settlement of the Hasley Canyon Mobile Park Estates case.
215	Transfer of appropriation (\$75,000) within Public Works - Marina Del Rey Water System General Fund, from S&S to Other Charges.	To provide funding for the settlement of the Zilah Hill Mendoza case.
216	Transfer of appropriation (\$40,000) within Public Works, from S&S to Other Charges.	To fund CEO special assessments.
217	Transfer of appropriation (\$250,000) within Assessor, from S&S to Capital Assets - Equipment.	To fund a Video Conferencing, Distant Learning, and Public Service Announcement Program.
221	Transfer of appropriation (\$107,000) within Sheriff - Patrol Specialized Unallocated, from S&S to S&EB.	To realign carryover funding (Measure U) for the East Los Angeles Civic Center to meet operational needs.
222	Transfer of appropriation (\$97,000) from Superior Court - Central to various Superior Court budget units.	To fund S&EB expenditures for Collection enhancement staff.
224	Transfer of appropriation (\$14,000) within Regional Planning, from S&S to Capital Assets - Equipment.	To fund the purchase of two scanners to replace a broken scanner and an additional scanner for projects such as EPIC-LA and ECM.
279	Transfer of appropriation (\$50,000) within Public Social Services - Refugee Employment Program, from S&S to Other Charges.	To fund cost increases for the Refugee Employment Program due to caseload increases.
280	Transfer of appropriation (\$100,000) within Public Works - Waterworks District General No. 40, from S&S to Other Charges.	To fund CEO Condition Assessment of Buildings, Mello-Roos Special Tax, and Property Tax Administration Fee.
282	Transfer of appropriation (\$75,000) within the Museum of Art, from S&EB to S&S.	To fund increases for union payments associated with exhibit installations. The savings in S&EB is primarily due to vacancies.

**APPROVED TRANSFERS OF APPROPRIATION
(ACTION BUDGET ADJUSTMENTS)**

Attachment I

April 1, 2014 - June 30, 2014

285	Transfer of appropriation (\$30,000) within Public Works - Waterworks District Accumulative Capital Outlay Fund No. 29, from Capital Assets - Infrastructure to Capital Assets - Buildings & Improvements.	To fund consultant services provided by MWH Americas, Inc. for Waterworks District No. 29, Malibu - Water System Master Plan.
286	Transfer of appropriation (\$89,000) within Parks and Recreation, from S&S to Capital Assets - Equipment.	To fund the purchase of four vehicles for the Department's Regional Facilities Agency and a teleconference system for the Department's Administrative Office.
287	Transfer of appropriation (\$250,000) within Public Health - Public Health Programs, from S&S to Capital Assets - Equipment.	To fund the purchase of a boiler system, laminar flow hood, portable x-ray unit, and an electronic medical records system.
290	Transfer of appropriation (\$21,000) within Public Health - Division of HIV and STD Programs, from S&S to Other Charges.	To fund Auditor-Controller's General Claims Unit for BOE Audit Liability Charges.
292	Transfer of appropriation (\$5,000) from Superior Court - Central to Superior Court - North East.	To fund S&EB expenditures for Collection enhancement staff.
293	Transfer of appropriation (\$10,000) within Grand Jury, from S&S to S&EB.	To fund unanticipated increases in S&EB.

Note: Transfers of appropriation related to the Productivity Investment Fund loan/grant award have been exempted from this report.

**HEALTH SERVICES
APPROVED TRANSFERS OF APPROPRIATION
(ACTION BUDGET ADJUSTMENTS)**

Attachment II

April 1, 2014 - June 30, 2014

Budget Adjustment Number	Description	Justification
205	Transfer of appropriation (\$500,000) within Health Services - LAC+USC Healthcare Network, from Other Charges to Capital Assets - Equipment.	To realign appropriation for the purchase of equipment in accordance with the LAC+USC Healthcare Network's equipment purchasing plan.
206	Transfer of appropriation (\$800,000) within Health Services - Rancho Los Amigos National Rehabilitation Center, from Other Charges to Capital Assets - Equipment.	To realign appropriation for the purchase of equipment in accordance with the Rancho Los Amigos Rehabilitation Center's equipment purchasing plan.
210	Transfer of appropriation (\$100,000) within Health Services - Juvenile Court Health Services, from S&S to Capital Assets - Equipment.	To realign appropriation for the purchase of equipment in accordance with the Juvenile Court Health Services' equipment purchasing plan.
211	Transfer of appropriation (\$1,000,000) within Health Services - ValleyCare Network, from Other Charges to Capital Assets - Equipment.	To realign appropriation for the replacement of Information Technology equipment destroyed in the 2008 Sayre Fire.
288	Transfer of appropriation (\$15,000) within Health Services - Juvenile Court Health Services, from S&S to Capital Assets - Equipment.	To realign appropriation to fund a vehicle replacement acquisition in accordance with the Juvenile Court Health Services' equipment purchasing plan.